

## DR-2 Disclosure Summary Page

DR-2

<b>Chickasaw County Republican Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/21/2013 11:29:09 AM	
<b>Committee Code:</b>	9037	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/12/2016 9:30:51 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Moetsch	<b>First Name:</b>	Wayne	<b>MI:</b>	
<b>Address:</b>	115 E Logan Street				
<b>City:</b>	New Hampton	<b>State:</b>	IA	<b>Zip Code:</b>	50659
				<b>Phone:</b>	641-394-4770
<b>E-Mail:</b>	njoseph4801@gmail.com				

**Chairperson**

<b>Last Name:</b>	Zoll	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	1169 225th St				
<b>City:</b>	Ionia	<b>State:</b>	IA	<b>Zip Code:</b>	50645
				<b>Phone:</b>	641-228-0124
<b>E-Mail:</b>	timzoll1169@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$566.92</b>
<b>Schedule A: Cash Contributions Total</b>	\$30.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$596.92</b>
<b>Schedule B: Expenditure Total</b>	\$362.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$234.12</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	Check #	ANDERSON, J.O. P O BOX 149 NEW HAMPTON, IA 50659	None	\$10.00	
10/16/2012	Check #	OLTROGGE, GERALDINE 507 WEST HAMILTON ST NEW HAMPTON, IA 50659	None	\$20.00	

<b>Total Regular Contributions</b>	<b>\$30.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$30.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2012	Check # 939	LUCKY BAMBOO 5 EAST MAIN NEW HAMPTON, IA 50659	Other Expenditure	\$50.00
GEN ELECTION HEADQUARTERS RENT				
11/23/2012	Check # 940	Moetsch, Wayne 115 E Logan Street New Hampton, IA 50659	Other Expenditure	\$12.80
FLOWERS SADIE MCFARLAND FUNERAL				
12/17/2012	2108 Check # 941	Litterer for Statehouse 2038 Cheyenne Ave. Ionia, IA 50645	Political Contribution	\$300.00
CONTRIBUTION HOUSE #52 SPECIAL ELECTION				

<b>Total Amount</b>	<b>\$362.80</b>
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